

## Aggregated statement of revenue and expenditure

	<b>2020</b>	<b>2019</b>
	<b>Pataca</b>	<b>Pataca</b>
<b><u>Revenue</u></b>		
Fees, fines and other financial penalties	563,321,322	621,817,729
Asset revenue	85,550,732	86,247,653
Concession revenue	740,695,313	3,838,821,905
Financial revenue	12,234,517,923	15,990,915,385
Sales of goods and services	534,809,577	525,108,151
Transfers	4,151,329,808	6,367,248,837
Contributions to security system	1,935,454,071	1,899,649,074
Other current revenue	69,452,966	99,857,969
<b>Total revenue</b>	<b><u>20,315,131,712</u></b>	<b><u>29,429,666,703</u></b>
<b><u>Expenditure</u></b>		
Personnel expenditure	1,466,108,994	1,354,679,582
Operating expenditure	557,813,163	460,050,437
Expenditure on the provision of public utility services	23,305,076	21,902,927
Retirement and pension system	2,456,367,915	2,220,496,015
Financial expenditure	1,023,475,602	1,458,248,130
Cost of selling goods and providing services	32,420,927	28,139,989
Transfers, subsidies and allowances	12,731,084,075	6,955,146,026
<b>Total expenditure</b>	<b><u>18,290,575,752</u></b>	<b><u>12,498,663,106</u></b>
<b>Net operating profits and losses</b>	<b><u><u>2,024,555,960</u></u></b>	<b><u><u>16,931,003,597</u></u></b>